

ISIN
DE000PF6YK79

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-04-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	1.02000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	1.55000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	1.96000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	1.67000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	1.20000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	1.20000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	1.16000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	1.11000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	1.49000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	1.88000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	2.16000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	1.31000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.14000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	1.78000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.06000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.06000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	1.02000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	2.21000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	2.21000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	2.39000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	2.39000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	3.20000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	1.16000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	2.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	2.43000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	2.35000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	1.31000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	2.92000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	3.24000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	4.45000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	3.23000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.19000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.19000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	4.43000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	6.44000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.87000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	5.56000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	3.42000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.42000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	3.70000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	6.96000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	4.23000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	4.50000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)